

March 6, 2019

COMMITTEE MEMBERS

Ilona Varga (Chair)
Joseph Palamara (V-Chair)
Glenn S. Anderson
Sam Baydoun
Terry Marecki
Monique Baker McCormick
Martha G. Scott

NOTICE

OF THE

COMMITTEE ON WAYS AND MEANS

**Tuesday, March 12, 2019 – 12:00 p.m.
Hearing Room 704, Guardian Building, 500 Griswold, Detroit, MI 48226**

Commissioner Ilona Varga, Chairwoman of the Committee on Ways and Means, has scheduled a meeting for Tuesday, March 12, 2019 at 12:00 p.m. in Hearing Room 704, Guardian Building, 500 Griswold, Detroit, MI 48226 to consider the following:

- A. Roll Call
- B. Chairwoman's Remarks
- C. Approval of the minutes of the February 26, 2019 meeting.
- D. Unfinished Business
- E. New Business
- 1. Communication dated February 15, 2019 (received March 4th) requesting Commission approval of a modification to a three-year contract with a one-year option to renew between the Charter County of Wayne and Hilltop Securities, Inc. (formerly First Southwest Company, LLC) (of Dallas, TX), with no change in the dollar amount, to extend the term of the contract to accommodate the current RFP process for municipal advisory services; the total amount of the contract remains \$800,000; the term the modification is from February 20, 2019 through

Note 1: This meeting is called and conducted in accordance with provisions of the 'Open Meetings Act', Act No. 267, Public Acts of 1976.

Note 2: The County of Wayne will provide necessary reasonable auxiliary aids and services, such as signers for the hearing impaired and audio tapes of printed materials being considered at the meeting, to individuals with disabilities at the Commission meeting upon five days notice to the Clerk of the Commission. Individuals with disabilities requiring auxiliary aids or services should contact the Wayne County Commission by writing or calling to the address and number listed below or TDD (1-800-649-3777).

November 20, 2019; the cost of the contract will continue to be charged to Account No. 101 20201 817000 (M&B Accounting Division). (2015-37-018M2)

Firm: Hilltop Securities, Inc.
Address: 1201 Elm Street, Suite 3500, Dallas, TX 75270
Contact: Lee Donner (254) 675-3552

2. Communication dated February 21, 2019 (received March 4th) requesting Commission approval of a proposed amendment to the 2018-2019 Appropriations Ordinance (Enrolled Ordinance No. 2018-683) in accordance with Budget Adjustment No. 2019-35-104 reallocating expenditures in the amount of \$1,000 for Corporation Counsel in the General Fund (101); the County Executive advises that the budget adjustment serves to reallocate funds from Legal Services-Contractual to Miscellaneous Supplies for the new bottled water contract. (2019-35-104)
3. Communication dated February 15, 2019 (received February 18th) requesting Commission approval of a proposed amendment to the 2018-2019 Appropriations Ordinance (Enrolled Ordinance No. 2018-683) in accordance with Budget Adjustment No. 2019-35-103 reallocating expenditures in the amount of \$5,895,000 in the County Road Fund (201); the County Executive advises that the budget adjustment for the DPS Roads Division serves to reclassify state grant revenue, as a result of the PA 207 grant award, which serves to provide additional Michigan Transportation Funding (MTF) to local city and county governments for road construction projects. (2019-35-103)
4. Communication dated February 18, 2019 (received February 26th) requesting Commission approval of a proposed amendment to the 2018-2019 Appropriations Ordinance (Enrolled Ordinance No. 2018-683) in accordance with Budget Adjustment No. 2019-35-107 reallocating expenditures in the amount of \$3,600 in the County Health Fund (221); the County Executive advises that the budget adjustment serves to reallocate funds from Materials and Supplies, Travel and Operating Expenses to Non Capital Assets in order to purchase needed hearing testing equipment. (2019-35-107)
5. Communication dated February 20, 2019 (received February 26th) requesting Commission approval of a proposed amendment to the 2018-2019 Appropriations Ordinance (Enrolled Ordinance No. 2018-683) in accordance with Budget Adjustment No. 2019-35-099 reallocating expenditures in the amount of \$700 in the County Health Fund (221); the County Executive advises that the budget adjustment serves to reallocate funds from various expense accounts within the Material and Supplies Major into the Travel Major to provide sufficient funds for a required conference. (2019-35-099)
6. Communication dated February 14, 2019 (received February 26th) requesting Commission approval of a proposed amendment to the 2018-2019 Appropriations Ordinance (Enrolled Ordinance No. 2018-683) in accordance with Budget Adjustment No. 2019-35-102 reallocating expenditures in the amount of \$2,000 in the Juvenile Justice Abuse/Neglect Fund (292); the County Executive advises that the budget adjustment serves to reallocate funds from Travel to

Materials and Supplies in order to meet the licensing requirements for the department. (2019-35-102)

7. Communication dated February 14, 2019 (received February 26th) requesting Commission approval of a proposed amendment to the 2018-2019 Appropriations Ordinance (Enrolled Ordinance No. 2018-683) in accordance with Budget Adjustment No. 2019-35-101 certifying revenue in the amount of \$53,467 in the County Health Fund (221); the County Executive advises that the budget adjustment for the Department of Health, Veterans and Community Wellness serves to certify revenue received from Oakwood, for the space it rents, to allocate funds to the rental line. (2019-35-101)
8. Communication dated February 22, 2019 (received March 4th) requesting Commission approval of a proposed amendment to the 2018-2019 Appropriations Ordinance (Enrolled Ordinance No. 2018-683) in accordance with Budget Adjustment No. 2019-35-111 certifying revenue in the amount of \$60,000 in the Roads Fund (201); the County Executive advises that the budget adjustment for the Department of Public Services, Engineering Division serves to recognize revenue from a federal grant award amendment from the Michigan Department of Transportation (MDOT) for the Cherry Hill Road/west of Ridge Road pathway road construction project in Canton Township. (2019-35-111)
- F. Such other matters as may properly be submitted before the Committee.
- G. Public Comments
- H. Adjournment

Respectfully submitted,

Makisha C. Morse
Legislative Research Assistant

Note 3: In accordance with the provisions of Rule 3, "The Chairperson of all Committees, when requested in advance of any given meeting, may permit a person making such request to address the Committee on any matter on the Agenda. Such address shall not be longer than the time allotted by the Chairperson, subject to the approval of the Committee.